

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE
JACOBS, CHARLES R.

DEBTOR(S).

§
§
§
§
§

CASE NO. 02-46433-DRS
CHAPTER 7

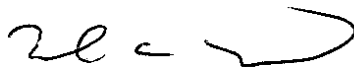
**TRUSTEE'S FINAL REPORT, APPLICATION FOR
COMPENSATION, AND REPORT OF PROPOSED DISTRIBUTION**

Mark A. Weisbart, Trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of the office of the Trustee, that the Trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: 09/23/04



Mark A. Weisbart, Trustee
Texas Bar No. 21102650
5950 Sherry Lane, Suite 222
Dallas, TX 75225
(214) 379-0790; Fax (214) 696-5455
CHAPTER 7 TRUSTEE

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

UNITED STATES TRUSTEE
EASTERN DISTRICT OF TEXAS

Date: _____

By: _____

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE
JACOBS, CHARLES R.

DEBTOR(S).

§
§
§
§
§

CASE NO. 02-46433-DRS
CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following Final Report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper, that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Form I as a summary of the assets and an estate record. Any property scheduled under 11 U.S.C. §521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. §554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of the estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this Final Report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowances or requests for reclassification.

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE - Page 1**

8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and the case be closed.

I declare under penalty of perjury that this report and attached Schedules are true and correct to the best of my knowledge.

DATED: 9-27, 2004.



MARK A. WEISBART, CHAPTER 7 TRUSTEE

SCHEDULE A-1

FINAL ACCOUNT AS OF September 23, 2004

A. RECEIPTS \$3,048.26

B. DISBURSEMENTS

(1) Secured Creditors	\$ + <u>0.00</u>
(2) Administrative	\$ + <u>0.00</u>
(3) Priority	\$ + <u>0.00</u>
(4) Other	\$ + <u>0.00</u>

TOTAL DISBURSEMENTS \$0.00

CURRENT BALANCE \$3,048.26

FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page: 1

Case No: 02-46433 DRS Judge: Donald R. Sharp
Case Name: JACOBS, CHARLES R.

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 12/13/02 (f)
341(a) Meeting Date: 02/07/03
Claims Bar Date: 09/15/03

For Period Ending: 09/23/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Income Tax Refund (u)	0.00	3,043.00		3,043.00	0.00
2. Post-Petition Interest Deposits (u)	Unknown	N/A		5.26	Unknown
3. Homestead 106 North Rustic Trail, Wylie, TX	96,000.00	0.00	DA	0.00	FA
4. Cash on Hand Cash	80.00	0.00	DA	0.00	FA
5. Cash in Bank Accounts Checking	200.00	0.00	DA	0.00	FA
6. Household Furniture and Goods Living room couch, chair, table, lamp, entertainment center, TV, coffee table, dining area table, chairs, bar stool, master bedroom bed, dresser, lamp, table, table, bedroom 2. bed, dresser, lamp, bedroom 3 computer desk, roll top desk, chair, refrigerator, stove, microwave, oven, stereo, computer, video camera	805.00	0.00	DA	0.00	FA
7. Wearing Apparel Clothes	150.00	0.00	DA	0.00	FA
8. Furs and Jewelry Misc. bracelets, necklaces, earrings	30.00	0.00	DA	0.00	FA
9. IRA, 401 K, Retirement Benefit Roth IRA	6,000.00	0.00	DA	0.00	FA
10. Equitable Future Interest Wife is deceased left 1/2 interest in homestead	0.00	0.00	DA	0.00	FA
11. Automobiles 1995 Pontiac Grand Prix	4,700.00	0.00	DA	0.00	FA
12. Animals 2 cats	10.00	0.00	DA	0.00	FA
13. Other Personal Property	3,500.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 02-46433 DRS Judge: Donald R. Sharp
Case Name: JACOBS, CHARLES R.

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 12/13/02 (f)
341(a) Meeting Date: 02/07/03
Claims Bar Date: 09/15/03

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Hand tools used in profession					

TOTALS (Excluding Unknown Values)	\$ 111,475.00	\$ 3,043.00		\$ 3,048.26	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/31/04: Claim objections to be filed. Closing thereafter.

Initial Projected Date of Final Report (TFR): 12/31/04 Current Projected Date of Final Report (TFR): 12/31/04

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-46433 DRS Trustee Name: Mark A. Weisbart, Trustee
Case Name: JACOBS, CHARLES R. Bank Name: Bank of America
Account Number: 3758233553 GENERAL SAVINGS

Taxpayer ID No: 75-6689240

For Period Ending: 09/23/04

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
06/23/03	1	U.S. Treasury	Federal Income Tax Refund	3,043.00		3,043.00
06/30/03	2	Bank of America	Interest Rate 0.500	0.25		3,043.25
07/31/03	2	Bank of America	Interest Rate 0.200	0.52		3,043.77
08/29/03	2	Bank of America	Interest Rate 0.200	0.51		3,044.28
09/30/03	2	Bank of America	Interest Rate 0.200	0.50		3,044.78
10/31/03	2	Bank of America	Interest Rate 0.200	0.52		3,045.30
11/28/03	2	Bank of America	Interest Rate 0.200	0.50		3,045.80
12/31/03	2	Bank of America	Interest Rate 0.100	0.26		3,046.06
01/30/04	2	Bank of America	Interest Rate 0.100	0.25		3,046.31
02/27/04	2	Bank of America	Interest Rate 0.100	0.24		3,046.55
03/31/04	2	Bank of America	Interest Rate 0.100	0.26		3,046.81
04/30/04	2	Bank of America	Interest Rate 0.100	0.25		3,047.06
05/28/04	2	Bank of America	Interest Rate 0.100	0.25		3,047.31
06/30/04	2	Bank of America	Interest Rate 0.100	0.25		3,047.56
07/30/04	2	Bank of America	Interest Rate 0.100	0.25		3,047.81
08/31/04	2	Bank of America	Interest Rate 0.100	0.27		3,048.08
09/23/04	2	Bank of America	INTEREST REC'D FROM BANK	0.18		3,048.26
09/23/04		Transfer to Acct #3758233621	Final Posting Transfer		3,048.26	0.00

COLUMN TOTALS
Less: Bank Transfers 3,048.26 3,048.26
Subtotal 0.00 3,048.26
Less: Payments to Debtors 0.00 0.00
Net 3,048.26 0.00

Page Subtotals 3,048.26 3,048.26

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/94)

Total Receipts			\$3,048.26
	<u>\$3,048.26</u>	25 % of First \$5,000	<u>\$762.07</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$0.00</u>	10% of Next \$45,000	<u>\$0.00</u>
Less	-45,000.00	(\$4,500 Maximum)	
Balance	<u>\$0.00</u>	5% of Next \$950,000	<u>\$0.00</u>
Less	-950,000.00	(\$47,500 Maximum)	
Balance	<u>0.00</u>	3% of Balance	<u>\$0.00</u>
TOTAL COMMISSION			<u>\$762.07</u>

UNREIMBURSED EXPENSES

Photocopy/Duplication Expense	<u>\$4.00</u>
Legal Assistant	<u>\$190.00</u>
Postage	<u>\$10.00</u>
TOTAL UNREIMBURSED EXPENSES	<u>\$204.00</u>

Records:

Trustee did not take possession of business or personal records of the debtor.

X

Notice of intent to abandon books and records of debtor filed on

Compensation and Expenses Worksheet

Case Number: 02-46433 DRS

Debtor: JACOBS, CHARLES R.

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$3,048.26
		25% of First \$5,000	\$762.07
Less	-	\$3,048.26	(\$1,250 Maximum)
Balance		\$0.00	10% of Next \$45,000
Less	-	\$0.00	(\$4,500 Maximum)
Balance		\$0.00	5% of Next \$950,000
Less	-	\$0.00	(\$47,500 Maximum)
Balance		\$0.00	3% of Balance
TOTAL COMPENSATION CALCULATED:			\$762.07
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$762.07

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

02/08/03	LA: Legal Assistant 0.5 @ 65.0000	\$32.50
	Open file; input properties	
06/23/03	LA: Legal Assistant 0.2 @ 65.0000	\$13.00
	Open savings account; prepare deposit	
07/15/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
08/19/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
09/18/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
10/22/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
11/14/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
12/21/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
01/19/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
02/14/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60

Compensation and Expenses Worksheet

Case Number: 02-46433 DRS

Debtor: JACOBS, CHARLES R.

	Reconcile bank statement	
03/18/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
04/20/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
05/25/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
06/18/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
07/15/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
08/22/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
09/15/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
09/23/04	COPY: Photocopy/Duplication Expense 20 pages @ 0.2000 / page	\$4.00
09/23/04	LA: Legal Assistant 0.7 @ 65.0000	\$45.50
	Transfer funds; prepare final report, supplemental final report	
09/23/04	POST: Postage 1 charge @ 10.0000 / charge	\$10.00

Expense Summary

COPY: Photocopy/Duplication Expense 20 pages @ 0.20 / page	\$4.00
LA: Legal Assistant 4.5 @ 22.00	\$99.00
LA: Legal Assistant 1.4 @ 65.00	\$91.00
POST: Postage 1 charge @ 10.00 / charge	\$10.00

TOTAL EXPENSES CALCULATED:	\$204.00
----------------------------	----------

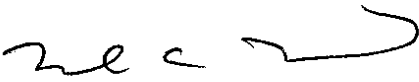
Less Previously Paid Expenses:	\$0.00
--------------------------------	--------

TOTAL EXPENSES REQUESTED:	\$204.00
---------------------------	----------

TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$966.07
--	----------

DATED: 09/23/04

SIGNED



TRUSTEE: Mark A. Weisbart, Trustee

5950 Sherry Lane, Suite 222

Dallas, TX 75225

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. 11 U.S.C. Sec.507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec.503(b)(1)(A) <u>Preservation of estate</u>	0.00	0.00	0.00	0.00
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estate Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Others (itemize)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Compensation of Trustee	762.07	762.07	0.00	762.07
B. Expenses of Trustee	204.00	204.00	0.00	204.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (list)	0.00	0.00	0.00	0.00
TOTALS:	<u>\$966.07</u>	<u>\$966.07</u>	<u>\$0.00</u>	<u>\$966.07</u>

SCHEDULE C-2

Expenses incurred in connection with the sale of real property \$0.00

Title Insurance Policy \$0.00

Escrow Fee \$0.00

Realtor's Fee \$0.00

Filling Fee \$0.00 \$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-46433

Page 1

Date: September 27, 2004

Debtor Name: JACOBS, CHARLES R.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001	Chase Manhattan U.S.A.	Unsecured		\$0.00	\$7,597.85	\$7,597.85
400	P.O. Box 52196					
400	Phoenix, AZ 85072-2176					
000002	FocusCard Services/Chase	Unsecured		\$0.00	\$6,676.76	\$6,676.76
400	Machol & Johannes, P.C.					
400	600 Seventeenth St, No. 850 South Denver, Colorado 80202-5442					
000003	Bank of America	Unsecured		\$0.00	\$4,742.30	\$4,742.30
400	P.O. Box 2278					
400	Norfolk, VA 23501-2115					
000004	Fleet Credit Card	Unsecured		\$0.00	\$6,835.30	\$6,835.30
400	PO Box 1016					
400	Horsham, PA 19044					
000005	American Express	Unsecured		\$0.00	\$2,064.74	\$2,064.74
400	P.O. Box 3001					
400	Malvern, PA 19355-0701					
000006	American Express	Unsecured		\$0.00	\$712.99	\$712.99
400	Suite 0002					
400	Chicago, IL 60679-0002					
000007	PRA III, LLC	Unsecured		\$0.00	\$11,005.82	\$11,005.82
400	P.O. Box 12914					
400	Norfolk, VA 23541					
Case Totals:				\$0.00	\$39,635.76	\$39,635.76

Code #: Trustee's Claim Number, Priority Code, Claim Type

Eastern District of Texas Claims Register

02-46433 Charles Royce Jacobs

Honorable Brenda T. Rhoades

Debtor Name: JACOBS, CHARLES ROYCE

change address

Claim No: 1	Creditor Name: Chase Manhattan U.S.A. 100 Duffy Avenue <i>P.O. Box 52176</i> Hicksville, NY 11801 <i>Phoenix AZ 85072-2176</i>	Last Date to File Claims: Last Date to File (Govt): 12/15/2003 Filing Status: Docket Status: Late: N
Claim Date: 06/26/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$7597.85	
Total	\$7597.85	OK
Description:		
Remarks:		

Claim No: 2	Creditor Name: FocusCard Services/Chase Machol & Johannes, P.C. 600 Seventeenth St, No. 850 South Denver, Colorado 80202-5442 <i>1499</i>	Last Date to File Claims: Last Date to File (Govt): 12/15/2003 Filing Status: Docket Status: Late: N
Claim Date: 07/03/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$6676.76	OK
Total	\$6676.76	
Description:		
Remarks:		

correct address

Claim No: 3	Creditor Name: Bank of America PO Box 30770 Tampa, FL 33630-3770 <i>P.O. Box 2278 Norfolk Va 23501 2/15</i>	Last Date to File Claims: Last Date to File (Govt): 12/15/2003 Filing Status: Docket Status: Late: N
Claim Date: 07/09/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$4742.30	
Description:		
Remarks:		

Total	\$4742.30
<i>Description:</i>	
<i>Remarks:</i>	

Claim No: 4	Creditor Name: Fleet Credit Card PO Box 1016 Horsham, PA 19044 9429	Last Date to File Claims: Last Date to File (Govt): 12/15/2003 Filing Status: Docket Status: Late: N
Claim Date: 07/24/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$6835.30	OK
Total	\$6835.30	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 5	7004 Creditor Name: American Express Suite 0002 P.O. Box 3001 Chicago, IL 60679-0002 mulvern PA 19355-0701	Last Date to File Claims: Last Date to File (Govt): 12/15/2003 Filing Status: Docket Status: Late: N
Claim Date: 08/22/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$2064.74	OK
Total	\$2064.74	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 6	1002 Creditor Name: American Express Suite 0002 Chicago, IL 60679-0002	Last Date to File Claims: Last Date to File (Govt): 12/15/2003 Filing Status: Docket Status: Late: N
Claim Date: 08/25/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$712.99	OK
Total	\$712.99	
<i>Description:</i>		

Remarks:

Claim No: 7	Creditor Name: PRA III, LLC P.O. Box 12914 Norfolk, VA 23541 7886	Last Date to File Claims: Last Date to File (Govt): 12/15/2003 Filing Status: Docket Status: Late: N
Claim Date: 09/02/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$11005.82	
Total	\$11005.82	OK
Description:		
Remarks:		

Claims Register Summary

Case Name: Charles Royce Jacobs

Case Number: 2002-46433

Chapter: 7

Date Filed: 12/13/2002

Total Number Of Claims: 7

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$28629.94	
Secured	\$11005.82	
Priority		
Unknown		
Administrative		
Total	\$39635.76	

PACER Service Center			
Transaction Receipt			
08/13/2004 12:00:39			
PACER Login:	we0115	Client Code:	
Description:	Claims Register	Search Criteria:	02-46433 Filed or Entered From: 1/1/2002 Filed or Entered To: 8/13/2004
Billable Pages:	1	Cost:	0.07

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
_____	_____	_____	_____	_____	_____

IDENTIFICATION OF SECURED PARTIED AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
_____	_____	_____	_____

SCHEDULE E

**PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY**

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Other: No Basis				
TOTALS:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PRIORITY PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
_____	_____	_____	_____

FILED UNSECURED CLAIMS TOTAL: \$39,635.76
SUBORDINATE UNSECURED CLAIM: \$

PROPOSED DISTRIBUTION

Case Number: 02-46433 DRS
Debtor Name: JACOBS, CHARLES R.

Page 1

Date: September 27, 2004

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$3,048.26
	Mark A. Weisbart, Trustee COMPENSATION	Admin		\$762.07	\$0.00	\$762.07	\$762.07	\$2,286.19
	Mark A. Weisbart, Trustee EXPENSES	Admin		\$204.00	\$0.00	\$204.00	\$204.00	\$2,082.19
000001	Chase Manhattan U.S.A.	Unsec	400	\$7,597.85	\$0.00	\$7,597.85	\$399.14	\$1,683.05
000002	FocusCard Services/Chase	Unsec	400	\$6,676.76	\$0.00	\$6,676.76	\$350.75	\$1,332.30
000003	Bank of America	Unsec	400	\$4,742.30	\$0.00	\$4,742.30	\$249.13	\$1,083.17
000004	Fleet Credit Card	Unsec	400	\$6,835.30	\$0.00	\$6,835.30	\$359.08	\$724.09
000005	American Express	Unsec	400	\$2,064.74	\$0.00	\$2,064.74	\$108.47	\$615.62
000006	American Express	Unsec	400	\$712.99	\$0.00	\$712.99	\$37.46	\$578.16
000007	PRA III, LLC	Unsec	400	\$11,005.82	\$0.00	\$11,005.82	\$578.16	\$0.00
<< Totals >>				\$40,601.83	\$0.00	\$40,601.83	\$3,048.26	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE
JACOBS, CHARLES R.

DEBTOR(S).

§
§
§
§
§

CASE NO. 02-46433-DRS
CHAPTER 7

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

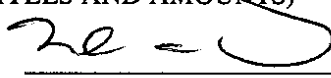
The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND		\$3,048.26
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$966.07	
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00	
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$0.00	
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$2,082.19	
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00	
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$3,048.26
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		\$0.00

*(SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 9-27-04



Mark A. Weisbart
Chapter 7 Trustee